

**Napa Vallejo Waste Management Authority  
FY 2013 Financial Statements  
For the Quarter Ending December 2012**

**81000-00 Administration**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
Salaries and Benefits	\$ 133,825	\$ 57,336	\$ -	\$ 76,489	42.84%	
Services & Supplies						
52100 Administration Services	12,000	1,681	-	10,319	14.01%	
52125 Accounting/Auditing Services	24,000	14,394	-	9,606	59.98%	Includes Gallina annual audit
52130 Information Technology Services	13,000	-	-	13,000	0.00%	
52140 Legal Services	18,000	4,500	-	13,500	25.00%	
52490 Other Professional Services	5,000	-	-	5,000	0.00%	Cave Agreement
52705 Insurance - Premiums	126,000	134,772	-	(8,772)	106.96%	Budget appropriation did not account for FY 2013 rate increase
52800 Communications/Telephone	-	-	-	-	0.00%	\$1200 rebudgeted from Admin to ACSL (\$600) and HHW (\$600)
52830 Publications/Legal Notices	750	-	-	750	0.00%	
52900 Training/Conference Expenses	3,000	-	-	3,000	0.00%	
52905 Business Travel/Mileage	500	-	-	500	0.00%	
53100 Office Supplies	2,000	-	-	2,000	0.00%	
53120 Memberships/Certifications	500	264	-	236	52.80%	
<b>Total Administration</b>	<b>\$ 338,575</b>	<b>\$ 212,683</b>	<b>\$ -</b>	<b>\$ 125,628</b>	<b>62.82%</b>	

**81000-10 Am Can Sanitary Landfill**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
Salaries and Benefits	\$ 63,975	\$ 24,298	\$ -	\$ 39,677	37.98%	Landfill Superintendent
Services & Supplies						
52220 Medical/Laboratory Services (Testing)	5,000	109	-	4,891	2.18%	
52335 Security Services	1,000	116	-	884	11.60%	
52381 Sewer Treatment Services	4,000	778	-	3,222	19.45%	Vallejo Sanitation for Leachate Disposal
52490 Professional Services	395,000	123,230	271,770	-	100.00%	Agreements: Shaw (2), Golder (3)
52600 Rents and Leases - Equipment	90,000	6,253	-	83,747	6.95%	
52800 Communications	600	175	-	425	29.17%	
52840 Permits/License Fees	41,000	8,484	-	32,516	20.69%	
53205 Utilities - Electric	12,000	4,899	-	7,101	40.83%	Flare
53220 Utilities - Water	2,000	749	-	1,251	37.45%	
53250 Fuel	8,000	3,353	-	4,647	41.91%	
53350 Maintenance Supplies	57,000	54,304	-	2,696	95.27%	
<b>Total Am Can Sanitary Landfill</b>	<b>\$ 679,575</b>	<b>\$ 226,748</b>	<b>\$ 271,770</b>	<b>\$ 181,057</b>	<b>73.36%</b>	

**81000-20 Devlin Road Transfer Station**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
Services & Supplies						
52100 Administration Services	\$ 14,400	\$ 6,000	\$ -	\$ 8,400	41.67%	
52125 Accounting/Auditing Services	36,000	20,247	-	15,753	56.24%	
52490 Professional Services	4,604,940	2,037,596	2,567,305	39	100.00%	Northern Agreement
52840 Permits/License Fees	41,000	16,122	-	24,878	39.32%	
<b>Total Devlin Road Transfer Station</b>	<b>\$ 4,696,340</b>	<b>\$ 2,079,965</b>	<b>\$ 2,567,305</b>	<b>\$ 49,070</b>	<b>98.96%</b>	

**81000-30 Disposal**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
52490 Professional Services	\$ 4,216,795	\$ 1,760,969	\$ 2,465,826	\$ (10,000)	100.24%	Keller Canyon Agreement/Vence RFP Agreement
<b>Total Disposal</b>	<b>\$ 4,216,795</b>	<b>\$ 1,760,969</b>	<b>\$ 2,465,826</b>	<b>\$ (10,000)</b>	<b>100.24%</b>	

**81000-40 Household Hazardous Waste**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
Services & Supplies						
52490 Professional Services	\$ 460,000	\$ 125,657	\$ 334,343	\$ -	100.00%	PSC Agreement
52800 Communications	600	203	-	397	33.83%	Rebudgeted Appropriation from Administration
43205 Utilities - Electric	4,000	1,630	-	2,370	40.75%	
<b>Total Household Hazardous Waste</b>	<b>\$ 464,600</b>	<b>\$ 127,490</b>	<b>\$ 334,343</b>	<b>\$ 2,767</b>	<b>99.40%</b>	

**Total Operations**

	<b>\$ 10,395,885</b>	<b>\$ 4,407,855</b>	<b>\$ 5,639,244</b>	<b>\$ 348,522</b>	<b>96.64%</b>	
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**81010-00 DRTS CAPITAL IMPROVEMENT**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
52490 Professional Services - Roads	\$ 65,000	\$ 24,797	\$ 40,203	\$ -	100.00%	Bartelt Agreement
52490 Professional Services - Tipping Floor	50,000	20,738	29,262	-	100.00%	ZFA Agreement
55500 Infrastructure - Tipping Floor	508,219	-	-	508,219	0.00%	
<b>Total Expenditures</b>	<b>\$ 623,219</b>	<b>\$ 45,535</b>	<b>\$ 69,465</b>	<b>\$ 508,219</b>	<b>18.45%</b>	

**81020-00 DEBT SERVICE**

	Revised Budget	Y-T-D Actuals	Encumbrances	Remaining Budget	Percent of Budget	Notes
<b>Expenditures</b>						
54100 Principle on Bonds	\$ 1,841,000	\$ 540,000	\$ 1,301,000	\$ -	100.00%	
54310 Interest on Bonds	97,740	58,770	38,970	-	100.00%	
54320 Administration - Bonds	2,500	2,500	-	-	100.00%	
<b>Total Expenditures</b>	<b>\$ 1,941,240</b>	<b>\$ 601,270</b>	<b>\$ 1,339,970</b>	<b>\$ -</b>	<b>30.97%</b>	

Napa Vallejo Waste Management Authority  
 FY 2013 Financial Statements  
 Actuals for 12 months

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Estimated						Total Y-T-D	Remaining Budget	Percent of Budget	
								Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013				
<b>General Operations</b>																	
Salaries and Benefits	\$ 197,800	\$ 3,853	\$ 21,100	\$ 14,396	\$ 14,920	\$ 13,722	\$ 13,642	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 17,605	\$ 28,142	\$ 197,800	-	100.00%
Services & Supplies																	
52100 Administration Services	26,400	1,200	1,200	1,200	2,881	1,200	1,200	3,600	2,400	2,400	2,400	2,400	2,400	4,319	26,400	-	100.00%
52125 Accounting/Auditing Services	60,000	-	-	18,569	9,975	-	6,097	10,192	-	-	-	11,231	-	3,936	60,000	-	100.00%
52130 Information Technology Services	13,000	-	-	-	-	-	-	1,857	1,857	1,857	1,857	1,857	1,857	3,715	13,000	-	100.00%
52140 Legal Services	18,000	-	-	4,500	-	-	-	9,000	-	-	-	-	-	4,500	18,000	-	100.00%
52220 Medical/Laboratory Services (Testing)	5,000	-	54	-	55	-	-	700	400	400	800	400	2,191	5,000	-	100.00%	
52381 Sewer Treatment Services	4,000	-	-	-	778	-	-	1,075	-	-	1,075	-	1,072	4,000	-	100.00%	
52335 Security Services	1,000	-	-	-	-	-	116	250	-	-	250	-	384	1,000	-	100.00%	
52490 Other Professional Services	9,681,735	-	752,032	793,802	783,832	987,684	730,141	800,000	845,534	800,000	800,000	800,000	1,588,710	9,681,735	-	100.00%	
52600 Equipment Rental	90,000	-	1,024	155	3,596	156	1,322	1,500	1,500	1,500	1,500	1,500	76,247	90,000	-	100.00%	
52705 Insurance - Premiums	126,000	-	134,772	-	-	-	-	-	-	-	-	-	-	134,772	(8,772)	106.96%	
52800 Communications/Telephone	1,200	-	78	96	93	93	94	100	100	100	100	100	246	1,200	-	100.00%	
52830 Publications/Legal Notices	750	-	-	-	-	-	-	-	-	-	500	-	250	750	-	100.00%	
52840 Permits/License Fees	82,000	-	-	-	2,718	6,840	15,048	20,500	-	-	20,500	-	16,394	82,000	-	100.00%	
52900 Training/Conference Expenses	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	-	100.00%	
52905 Business Travel/Milage	500	-	-	-	-	-	-	-	-	100	-	-	400	500	-	100.00%	
53100 Office Supplies	2,000	-	-	-	-	-	-	250	250	250	250	250	750	2,000	-	100.00%	
53120 Memberships/Certifications	500	-	264	-	-	-	-	-	-	236	-	-	-	500	-	100.00%	
53205 Utilities - Electric	16,000	-	1,427	-	2,806	-	2,296	1,500	1,500	1,500	1,500	1,500	1,971	16,000	-	100.00%	
53220 Utilities - Water	2,000	-	268	161	82	147	91	120	120	120	120	120	651	2,000	-	100.00%	
53250 Fuel	8,000	-	3,353	-	-	-	-	-	-	-	-	-	4,647	8,000	-	100.00%	
53350 Maintenance Supplies	57,000	-	32,013	14,025	7,912	354	-	430	430	430	430	430	546	57,000	-	100.00%	
<b>Total Expenditures</b>	<b>\$ 10,395,885</b>	<b>\$ 5,053</b>	<b>\$ 947,585</b>	<b>\$ 846,904</b>	<b>\$ 829,648</b>	<b>\$ 1,010,196</b>	<b>\$ 770,047</b>	<b>\$ 868,679</b>	<b>\$ 871,696</b>	<b>\$ 826,498</b>	<b>\$ 863,118</b>	<b>\$ 826,162</b>	<b>\$ 1,739,071</b>	<b>\$ 10,404,657</b>	<b>\$ (8,772)</b>	<b>100.08%</b>	

	Revised Budget	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D	Remaining Budget	Percent of Budget
Transfer Fees	\$ 11,441,854	\$ 118,185	\$ 735,576	\$ 920,189	\$ 1,362,688	\$ 988,847	\$ 867,907	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 2,200,000	\$ 11,768,392	326,538	102.85%
Gas Royalties Fees	20,000	-	-	-	3,246	1,724	2,185	1,993	1,600	1,600	1,600	1,600	5,554	21,102	1,102	105.51%
Interest from Investments	9,000	-	-	2,514	-	-	1,721	-	-	-	3,000	-	3,486	10,721	1,721	119.12%
Solar Lease Revenue	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(375,000)	0.00%
Recycling Revenues	35,000	-	-	-	-	-	-	-	17,000	-	-	-	18,000	35,000	-	100.00%
Miscellaneous Revenues	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,000)	0.00%
Bond Reserves (Bond Payoff)	903,000	-	-	-	-	-	-	903,000	-	-	-	-	-	903,000	-	100.00%
<b>Total Revenues</b>	<b>\$ 12,793,854</b>	<b>\$ 118,185</b>	<b>\$ 735,576</b>	<b>\$ 922,703</b>	<b>\$ 1,365,934</b>	<b>\$ 990,571</b>	<b>\$ 871,813</b>	<b>\$ 1,819,993</b>	<b>\$ 933,600</b>	<b>\$ 916,600</b>	<b>\$ 919,600</b>	<b>\$ 916,600</b>	<b>\$ 2,227,040</b>	<b>\$ 12,738,215</b>	<b>\$ (55,639)</b>	<b>99.57%</b>

	Bal 6/30/12	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013	Apr, 2013	May, 2013	Jun, 2013	Total Y-T-D		
															<b>Cash Reconciliation</b>	
Revenues from above		\$ 118,185	\$ 735,576	\$ 922,703	\$ 1,365,934	\$ 990,571	\$ 871,813	\$ 1,819,993	\$ 933,600	\$ 916,600	\$ 919,600	\$ 916,600	\$ 2,227,040	\$ 12,738,215		
Transfers to Cover Operations		(5,053)	(947,585)	(846,904)	(829,648)	(1,010,196)	(770,047)	(868,679)	(871,696)	(826,498)	(863,118)	(826,162)	(1,739,071)	(10,404,657)		
Transfers to Cover Debt Service		(99,795)	(99,795)	(102,295)	(99,795)	(99,795)	(99,795)	(1,339,556)	-	-	-	-	-	(1,940,826)		
Transfers to Cover Capital Costs		-	-	(11,252)	(7,561)	(14,141)	(12,580)	(17,000)	(17,000)	(30,000)	(170,000)	(170,000)	(156,967)	(606,501)		
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Balance of Agency Cash</b>	<b>\$ 1,433,869</b>	<b>\$ 1,447,206</b>	<b>\$ 1,135,402</b>	<b>\$ 1,097,654</b>	<b>\$ 1,526,584</b>	<b>\$ 1,393,023</b>	<b>\$ 1,382,414</b>	<b>\$ 977,172</b>	<b>\$ 1,022,076</b>	<b>\$ 1,082,178</b>	<b>\$ 968,660</b>	<b>\$ 889,098</b>	<b>\$ 1,220,100</b>	<b>\$ 1,220,100</b>	<b>Net Gain (Loss)</b>	<b>\$ (213,769)</b>

V = Variable Expenses

Operating Variance	\$ (8,772)
Revenue Variance	(55,639)
Postive (Negative)	\$ (64,411)